AO 10
Rev. 1/2018

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2018

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Callahan, Jr., William E.	Eastern District of Wisconsin	05/06/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Full-Time Re-called Magistrate Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2018 **to** 12/31/2018
7. Chambers or Office Address		
Room 714 517 E. Wisconsin Avenue Milwaukee, WI 53202		

IMPORTANT NOTES: *The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.*

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Suntrust Bank	Mortgage on property, Hilton Head, S.C.	M
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Callahan, Jr., William E.	05/06/2019

VII. INVESTMENTS and TRUSTS – *income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. U.S. Bank	B	Interest	M	T					
2. BMO Harris Bank	A	Interest	J	T					
3. BMO Harris Bank		None	J	T					
4. BMO Harris Bank	B	Interest	N	T					
5. First Ottawa Bankshares, Inc (common)	A	Dividend	K	T					
6. IRA @ US Bancorp Investments Inc.									
7. First American Class R Treasury Obligations	A	Dividend	J	T					
8. American Funds-AMCAP Fund Class A	A	Dividend	L	T					
9. American Fund-Income Fund of America Class A	B	Dividend	L	T					
10. American Fund-Intermediate Bond Class A	A	Dividend	L	T					
11. American Fund-Investment Co. of America Class A	B	Dividend	L	T					
12. American Fund-Small Cap World Class A	A	Dividend	L	T					
13. Property, Hilton Head, S.C.		None	N	W					
14. U.S. Bank, Milwaukee, Wisconsin	A	Interest	K	T					
15. U.S. Bank, Milwaukee, Wisconsin	A	Interest	M	T					
16. Northwestern Mutual Life Insurance Company Life Policy; NO OPTIONS	A	Dividend	K	T					
17. Northwestern Mutual Life Insurance Company Life Policy; NO OPTIONS	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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Callahan, Jr., William E.	05/06/2019

VII. INVESTMENTS and TRUSTS – *income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. Northwestern Mutual Life Insurance Life Policy; NO OPTIONS	A	Dividend	K	T					
19. Northwestern Mutual Life Insurance Life Policy; NO OPTIONS	A	Dividend	K	T					
20. Northwestern Mutual Life Insurance Life Policy; NO OPTIONS	A	Dividend	J	T					
21. MERRILL LYNCH BEYOND BANKING ACCOUNT									
22. Merrill Lynch Bank Deposit Program in Bank of America NA	A	Interest	K	T					
23. --STOCK									
24. AMCORE FINCL (common)		None	J	T					
25. ANHEUSER-BUSCH (common)	A	Dividend			Sold	10/11/18	J	C	
26. APPLE COMPUTER (common)	A	Dividend	K	T					
27. BRISTOL MYERS SQUIBB (common)	A	Dividend	J	T					
28. DU PONT EI DE NEMOURS & CO (common)	A	Dividend	J	T					
29. EMERSON ELEC CO (common)	A	Dividend	J	T					
30. GENERAL ELECTRIC CO (common)	A	Dividend			Sold	10/11/18	J		
31. Alphabet, Inc. (common)		None	K	T					
32. JPM (common)	A	Dividend	K	T					
33. UNITED TECH CORP (common)	A	Dividend	K	T					
34. Abbott Labs (common)	A	Dividend	J	T					

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35. Abbvie, Inc. SHS (common)	A	Dividend	J	T					
36. Amazon Com. Inc., COM		None	L	T					
37. Facebook Inc. (common)		None	K	T					
38. Monsanto Co. (common)	A	Dividend			Sold	06/07/18	K	C	
39. Pfizer Inc. (common)	A	Dividend	J	T					
40. Proctor & Gamble Co (common)	A	Dividend	J	T					
41. Celgene Corp. (common)		None	J	T	Sold (part)	05/22/18	J	B	
42. Chemours Co (common)	A	Dividend	J	T					
43. Ebay, Inc. (common)		None	J	T					
44. Pay Pal Holdings, Inc. (common)		None	J	T					
45. Visa, Inc. (common)	A	Dividend	K	T					
46. MERRILL LYNCH JOINT HOST ACCOUNT									
47. American Cap Inc Builder	B	Dividend	K	T					
48. Fidelity Adv Lvgd Cmpny Stk	A	Dividend			Sold	10/11/18	J	B	
49. Royce Total Return Inv	A	Dividend			Sold	10/11/18	K		
50. Ishares S&P 500 Index Fund	A	Dividend	K	T					
51. Franklin Income Fund Adv Class	A	Dividend	J	T					

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52. T Rowe Price Blue Chip Growth Fund	A	Dividend	L	T					
53. T Rowe Price New Hrzn Fund	A	Dividend	K	T					
54. Smead Value Fund	A	Dividend	K	T					
55. Invesco Equity and Income Fund Y	A	Dividend	K	T					
56. Blackrock Multi Asset Income Portfolio Instl	A	Dividend			Sold	10/11/18	J		
57. MFS Growth Fund Cl I	A	Dividend	K	T					
58. Cohen & Steers Preferred SEC & Income	A	Dividend	J	T					
59. Hartford Growth Opportunities Fund	A	Dividend	J	T					
60. Nuveen Santa Barbara Dividend Growth Fund	A	Dividend	J	T					
61. Columbia Balanced FD Instl	A	Dividend	K	T	Buy	10/11/18	K		
62. PARTNERSHIPS									
63. Rogers Center for Commerce East (P)	A	Distribution	J	U					
64. Rogers O'Hare Motor Terminal Limited (P)		None	J	U					
65. ANNUITY									
66. Allianz Life Ins. Co.; fixed rate annuity, paid annually	F	Distribution							

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VI, Line 1. Suntrust Mortgage, Inc. has changed its name to Suntrust Bank.

Part VII, Line 66. As of the end of 2018 all annuity payments have been made.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ William E. Callahan, Jr.

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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